

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB091914

Check Date 9/19/2014

9/19/2014 1:22 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$4,749.63 . Dated this 19 day of SEPTEMBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer
Signature

SEPTEMBER 19 , 20 14 .

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Accounts Payable Voucher Register
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4946	40010 City WL Huntington					71596	\$2,808.53	
		20400000 - 514000	City Share of 9/19/14	City Share 9/19/14			\$2,324.95	
		Parks & Recreation Fund - INPRS						
		INPRS-Gen Civilian City Share						
		21100000 - 514000	City Share of 9/19/14	City Share 9/19/14			\$483.58	
		Parks NRO Nonreverting Oper - INPRS-Gen Civilian City Share	INPRS					
4948	45001 US Treasury					123	\$1,941.10	
		20400000 - 512000	Deductions for 9/19/14 IRS	IRS Pymt			\$1,314.43	
		Parks & Recreation Fund - FICA OASDI Tax	Payment	#95338768				
		20400000 - 513000	Deductions for 9/19/14 IRS	IRS Pymt			\$307.40	
		Parks & Recreation Fund - Medicare Tax	Payment	#95338768				
		21100000 - 512000	Deductions for 9/19/14 IRS	IRS Pymt			\$258.76	
		Parks NRO Nonreverting Oper - FICA OASDI Tax	Payment	#95338768				
		21100000 - 513000	Deductions for 9/19/14 IRS	IRS Pymt			\$60.51	
		Parks NRO Nonreverting Oper - Medicare Tax	Payment	#95338768				
Grand Total:							\$4,749.63	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 9/19/2014

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Fund	Amount
Parks and Recreation	\$3,946.78
Parks Nonreverting Operating	\$802.85
GRAND TOTAL	\$4,749.63